

County of Placer, California

**Combining Balance Sheet
Nonmajor Capital Projects Funds
June 30, 2002**

	<u>Capital Improvements</u>	<u>Capital Facilities Fees</u>	<u>Redevelopment Agency Economic Development Fund</u>	<u>Total Nonmajor Capital Projects Funds</u>
Assets				
Cash and investments	\$ 18,774,940	\$ 16,840,460	\$ 2,197,281	\$ 37,812,681
Due from other governments	568,583	-	-	568,583
Prepaid items	-	-	1,616	1,616
Total assets	<u>\$ 19,343,523</u>	<u>\$ 16,840,460</u>	<u>\$ 2,198,897</u>	<u>\$ 38,382,880</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts payable and accrued liabilities	\$ 2,124,944	\$ -	\$ 32,845	\$ 2,157,789
Due to other funds	-	-	530	530
Advances from other funds	-	-	773,413	773,413
Total liabilities	<u>2,124,944</u>	<u>-</u>	<u>806,788</u>	<u>2,931,732</u>
Fund balances				
Reserved for:				
Encumbrances	7,969,496	-	64,031	8,033,527
Unreserved, undesignated	<u>9,249,083</u>	<u>16,840,460</u>	<u>1,328,078</u>	<u>27,417,621</u>
Total fund balances	<u>17,218,579</u>	<u>16,840,460</u>	<u>1,392,109</u>	<u>35,451,148</u>
Total liabilities and fund balances	<u>\$ 19,343,523</u>	<u>\$ 16,840,460</u>	<u>\$ 2,198,897</u>	<u>\$ 38,382,880</u>